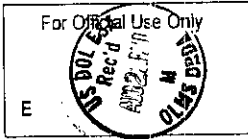


# FORM LM-30

## LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

Revised

1. File Number U - <u>4158</u>	2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / <u>2004</u> Through: <u>12</u> / <u>31</u> / <u>2004</u>
3. Name and address of person filing. Name <u>THOMAS G HEINSE</u> P.O. Box, Bldg., Room No., if any Street <u>1401 HAMPTON AVE</u> City <u>ST LOUIS</u> State <u>Missouri</u> ZIP Code + 4 <u>63139-3159</u>	4. Name, file number, and address of labor organization. Name <u>CARPENTERS DISTRICT COUNCIL OF ST LOUIS</u> Labor Organization File Number <u>002637</u> P.O. Box, Building and Room Number, if any Street <u>1401 HAMPTON AVE</u> City <u>ST LOUIS</u> State <u>Missouri</u> ZIP Code + 4 <u>63139-3159</u>
5. Position in labor organization. <u>BUSINESS REPRESENTATIVE</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	7.a. Nature of Interest, Transaction, or Income.  7.b. Amount.

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed Thomas G. Heinse

On 8-19-05  
Date

314-644-4800  
Telephone Number

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name **COMMERCE BANK**  
Trade Name, if any:   
P.O. Box, Bldg., Room No., if any   
Street **8000 FORSYTH**  
City **CLAYTON**  
State **Missouri** ZIP Code + 4 **63105-1707**

## 9. Business deals with:

- ☐ a. Labor Organization  
☒ b. Trust  
☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name **CARPENTERS PENSION TRUST FUND OF ST. LOUIS**  
Trade Name, if any:   
P.O. Box, Bldg., Room No., if any   
Street **1401 HAMPTON AVE**  
City **ST. LOUIS**  
State **Missouri** ZIP Code + 4 **63139-3159**

## 11.a. Nature of such dealing.

**COMMERCE BANK IS A MONEY MANAGER FOR THE CARPENTERS DISTRICT COUNCIL'S TRUST FUNDS**

## 11.b. Approximate dollar value of such dealing.

**\$777,536**

## 12.a. Nature of interest held or income received.

**4/28/04 ANNUAL CLIENT BASEBALL GAME**

## 12.b. Amount.

**\$109**

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name   
Trade Name, if any:   
P.O. Box, Bldg., Room No., if any   
Street   
City   
State  ZIP Code + 4

## 14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

## 14.b. Amount of payment.

Name of Person Filing THOMAS HEINSZ

File Number U-

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name MORGAN STANLEY

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 440 SOUTH LASALLE STREET

City CHICAGO

State Illinois ZIP Code + 4 60605-1028

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND OF ST. LOUIS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST. LOUIS

State Missouri ZIP Code + 4 63139-3159

## 11.a. Nature of such dealing.

MORGAN STANLEY IS A MONEY MANAGER FOR THE  
CARPENTERS PENSION TRUST FUND OF ST. LOUIS

## 11.b. Approximate dollar value of such dealing.

\$129,393

## 12.a. Nature of interest held or income received.

12/3/04 DINNER AT IFEBF CONFERENCE  
(SPOUSE INCLUDED)

## 12.b. Amount.

\$136

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name **INVESCO-NAM**

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street **400 W. MARKET ST. STE 2500**

City **LOUISVILLE**

State **Kentucky** ZIP Code + 4 **40202-3349**

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name **CARPENTERS PENSION TRUST FUND OF ST. LOUIS**

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street **1401 HAMPTON AVE**

City **ST. LOUIS**

State **Missouri** ZIP Code + 4 **63139-3159**

## 9. Business deals with:

- ☐ a. Labor Organization
- ☒ b. Trust
- ☐ c. Employer

## 11.a. Nature of such dealing.

**INVESCO-NAM IS A MONEY MANAGER FOR THE CARPENTERS PENSION TRUST FUND OF ST. LOUIS**

## 11.b. Approximate dollar value of such dealing.

**\$334,308**

## 12.a. Nature of interest held or income received.

**12/2/04 DINNER AT IFEBP CONFERENCE**  
**(SPOUSE INCLUDED)**

## 12.b. Amount.

**\$133**

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name CARPENTERS PENSION TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST LOUIS

State Missouri ZIP Code + 4 63139-3159

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

## 9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

THE CARPENTERS PENSION TRUST FUND IS A TRUST IN WHICH THE CARPENTERS DISTRICT COUNCIL (LABOR ORGANIZATION) IS INTERESTED

## 11.b. Approximate dollar value of such dealing.

## 12.a. Nature of interest held or income received.

NOV 04 - ATTENDANCE AT IN FEBP CONFERENCE

## 12.b. Amount.

\$1,128

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name CARPENTERS HEALTH &amp; WELFARE TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST LOUIS

State MISSOURI ZIP Code + 4 63139-3159

## 9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

## 11.a. Nature of such dealing.

THE CARPENTERS HEALTH & WELFARE TRUST FUND IS A TRUST IN WHICH THE CARPENTERS DISTRICT COUNCIL (LABOR ORGANIZATION) IS INTERESTED.

## 11.b. Approximate dollar value of such dealing.

## 12.a. Nature of interest held or income received.

NOV 04 - ATTENDANCE AT IN FEEBP CONFERENCE

## 12.b. Amount.

\$1,128



## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name CARPENTERS VACATION TRUST FUND OF ST. LOUIS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST. LOUIS

State Missouri ZIP Code + 4 63139-3159

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

## 9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

THE CARPENTERS VACATION TRUST FUND IS A TRUST IN WHICH THE CARPENTERS DISTRICT COUNCIL (LABOR ORGANIZATION) IS INTERESTED

## 11.b. Approximate dollar value of such dealing.

## 12.a. Nature of interest held or income received.

NOV 04 ATTENDANCE AT IN FEBR CONFERENCE

## 12.b. Amount.

\$1,128

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name COMMERCE BANK

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 8000 FORSYTH

City CLAYTON

State Missouri ZIP Code + 4 63105-1707

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND OF ST. LOUIS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE.

City ST. LOUIS

State Missouri ZIP Code + 4 63139-3159

## 11.a. Nature of such dealing.

COMMERCE BANK IS A MONEY MANAGER FOR THE CARPENTERS DISTRICT COUNCIL'S TRUST FUNDS.

## 11.b. Approximate dollar value of such dealing.

\$777,536

## 12.a. Nature of interest held or income received.

12/1/04 DINNER AT THE IFEBP CONFERENCE  
(SPOUSE INCLUDED)

## 12.b. Amount.

\$186



## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name INVESCO-NAM

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 400 W. MARKET ST. STE 2500

City LOUISVILLE

State Kentucky ZIP Code + 4 40202-3349

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE

City ST LOUIS

State Missouri ZIP Code + 4 63139-3159

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

INVESCO-NAM IS A MONEY-MANAGER FOR THE CARPENTERS PENSION TRUST FUND OF ST LOUIS

## 11.b. Approximate dollar value of such dealing.

\$334,308

## 12.a. Nature of interest held or income received.

DEC 04 USA MADE ROLLING COOLER CHRISTMAS GIFT

## 12.b. Amount.

\$48

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name SIERRA INVESTMENT PARTNERS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2625 BUTTERFIELD RD., STE 138 SOUTH

City OAK BROOK

State Illinois

ZIP Code + 4 60523-1244

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name CARPENTERS PENSION TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 HAMPTON AVE.

City ST. LOUIS

State Missouri

ZIP Code + 4 63139-3159

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

SIERRA INVESTMENT PARTNERS IS A MONEY MANAGER FOR THE CARPENTERS PENSION TRUST FUND OF ST. LOUIS

11.b. Approximate dollar value of such dealing.

\$75,192

## 12.a. Nature of interest held or income received.

12/04 HOLIDAY BOTTLE OF WINE

12.b. Amount.

\$49